

**Report on Non-General Fund Information**  
for Submittal to the 2006 Legislature

Department: TRANSPORTATION

Date: 09/19/05  
Prepared by: Ross Higashi  
Phone: 838-8646

Name of Fund: Airport Special Fund (O & M)  
Legal Authority: Act 252/SL94  
Fund Type (MOF): Special  
Approp. Acct. No. S-XX-060 to S-XX-087

Intended Purpose:  
Operating Appropriation.

Current Program Activities:

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	62,580,002	95,861,782
Beginning Encumbrances	49,155,189	67,033,488
Revenues	169,344	
Expenditures	273,476,743	
Transfers (List Each Transfer by JV# and Date)	306,589,179	
Net Total Transfers	306,589,179	
Amount Derived from Bond Proceeds	0	
Ending Cash Balance	95,861,782	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05.		

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Name of Fund: Security at State Airports  
Legal Authority: Act 12  
Fund Type (MOF):  
Approp. Acct. No. S-XX-301 to S-XX-310

Intended Purpose:  
To provide for increased security measures at State Airports due to the events of 9/11/04.

Current Program Activities:

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	4,597,956	4,534,205
Beginning Encumbrances	4,583,255	4,534,205
Revenues	0	
Expenditures	1,050	
Transfers (List Each Transfer by JV# and Date)	(62,701)	
Net Total Transfers	(62,701)	
Amount Derived from Bond Proceeds	0	
Ending Cash Balance	4,534,205	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05.		

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Name of Fund: Airport Revenue Fund

Legal Authority: 248-8 HRS

Fund Type (MOF): Revolving

Approp. Acct. No. S-XX-361

Intended Purpose:  
Airport Revenue Fund.

Current Program Activities:

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	51,558,682	30,768,941
Beginning Encumbrances	0	0
Revenues	238,738,070	
Expenditures	0	
Transfers (List Each Transfer by JV# and Date)	(254,460,068)	
5% Surcharge (Per Audited F/S)	(5,067,743)	
Net Total Transfers	(259,527,811)	
Amount Derived from Bond Proceeds	0	
Ending Cash Balance	30,768,941	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05.		

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Name of Fund: Passenger Facility Charge Special Fund  
Legal Authority:  
Fund Type (MOF):  
Approp. Acct. No. S-XX-363

Intended Purpose:  
Used for Passenger Facility Charge Program (Inception Date 10/01/04)

Current Program Activities:

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	0	12,451,715
Beginning Encumbrances	0	0
Revenues	12,451,715	
Expenditures	0	
Transfers (List Each Transfer by JV# and Date)	0	
Net Total Transfers	0	
Amount Derived from Bond Proceeds	0	
Ending Cash Balance	12,451,715	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05.		

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Name of Fund: Prepaid Airport Use Charge Fund

Legal Authority:

Fund Type (MOF):

Approp. Acct. No. S-XX-365

Intended Purpose:

To provide for overpayments of Airport Use charges.

Current Program Activities:

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	8,666	423,323
Beginning Encumbrances	0	0
Revenues	0	
Expenditures	1,348,000	
Transfers (List Each Transfer by JV# and Date)	1,762,657	
Net Total Transfers	1,762,657	
Amount Derived from Bond Proceeds	0	
Ending Cash Balance	423,323	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05.		

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Name of Fund: Reserve For Future CIP  
Legal Authority: Bond Resolution  
Fund Type (MOF):  
Approp. Acct. No. S-XX-366

Intended Purpose:  
Providing a reserve for future Airport System Capital Improvements.

Current Program Activities:

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	239,728,027	183,516,479
Beginning Encumbrances	0	0
Revenues	0	
Expenditures	0	
Transfers (List Each Transfer by JV# and Date)	(56,211,548)	
Net Total Transfers	(56,211,548)	
Amount Derived from Bond Proceeds	0	
Ending Cash Balance	183,516,479	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05.		

**Report on Non-General Fund Information**  
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Name of Fund: Reserve For Airline Rate Mitigation

Legal Authority: Bond Resolution

Fund Type (MOF):

Approp. Acct. No. S-XX-367

Intended Purpose:

Providing an irrevocable set-aside funding for payment of interest on bonds in the following fiscal years: FY-02 \$21,000,000; FY-03 \$21,000,000; FY-04 \$21,000,000  
FY-05 \$21,000,000

Current Program Activities:

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	21,000,000	21,000,000
Beginning Encumbrances	0	0
Revenues	0	
Expenditures	0	
Transfers (List Each Transfer by JV# and Date)	0	
Net Total Transfers	0	
Amount Derived from Bond Proceeds	0	
Ending Cash Balance	21,000,000	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05.		

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Name of Fund: Reserve For O&M Expenses

Legal Authority: Bond Resolution

Fund Type (MOF):

Approp. Acct. No. S-XX-368

**Intended Purpose:**

Providing a reserve for payment of operating and maintenance expenses. Also for deficiencies in any other account or lawful airports system purpose. Amount on deposit should be equal to 25% of the budgeted operating and maintenance expenses.

**Current Program Activities:**

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	43,869,000	43,869,000
Beginning Encumbrances	0	0
Revenues	0	
Expenditures	0	
Transfers (List Each Transfer by JV# and Date)	0	
Net Total Transfers	0	
Amount Derived from Bond Proceeds	0	
Ending Cash Balance	43,869,000	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05.		



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Name of Fund: Debt Service Funded Coverage

Legal Authority:

Fund Type (MOF):

Approp. Acct. No. S-XX-369

Intended Purpose:

To cover shortfalls in debt service coverage requirements.

Current Program Activities:

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	8,365,000	8,365,000
Beginning Encumbrances	0	0
Revenues	0	
Expenditures	0	
Transfers (List Each Transfer by JV# and Date)	0	
Net Total Transfers	0	
Amount Derived from Bond Proceeds	0	
Ending Cash Balance	8,365,000	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05.		

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Name of Fund: Airport System Interest Account

Legal Authority: Bond Resolution

Fund Type (MOF):

Approp. Acct. No. S-XX-375

Intended Purpose:

Used for payment of interest on outstanding bonds.

Current Program Activities:

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	20,800,868	20,499,448
Beginning Encumbrances	0	0
Revenues	41,515,848	
Expenditures	41,817,268	
Transfers (List Each Transfer by JV# and Date)	(0)	
Net Total Transfers	(0)	
Amount Derived from Bond Proceeds	0	
Ending Cash Balance	20,499,448	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		

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Name of Fund: Airport Sys Serial & Principal Account

Legal Authority: Bond Resolution

Fund Type (MOF):

Approp. Acct. No. S-XX-376

Intended Purpose:

Used for principal payments on outstanding serial bonds.

Current Program Activities:

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	10,765,000	25,250,000
Beginning Encumbrances	0	0
Revenues	25,250,000	
Expenditures	10,765,000	
Transfers (List Each Transfer by JV# and Date)	0	
Net Total Transfers	0	
Amount Derived from Bond Proceeds	0	
Ending Cash Balance	25,250,000	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		

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Name of Fund: Airport Sinking Fund for Retirement Term Bond

Legal Authority:

Fund Type (MOF):

Approp. Acct. No. S-XX-377

Intended Purpose:

Used to fund retirement term bond.

Current Program Activities:

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	0	0
Beginning Encumbrances	0	0
Revenues	69,300,000	
Expenditures	69,300,000	
Transfers (List Each Transfer by JV# and Date)	0	
Net Total Transfers	0	
Amount Derived from Bond Proceeds	0	
Ending Cash Balance	0	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		

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Name of Fund: Airport System Service Reserve

Legal Authority: Bond Resolution

Fund Type (MOF):

Approp. Acct. No. S-XX-378

**Intended Purpose:**

Used as a reserve for the payment of principal, interest and premium for bonds outstanding. The amount on deposit should be equal to the maximum aggregate debt outstanding for all bonds in any future year.

**Current Program Activities:**

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	85,284,176	75,251,513
Beginning Encumbrances	-	-
Revenues	-	
Expenditures	-	
Transfers (List Each Transfer by JV# and Date)	(10,032,663)	
Net Total Transfers	(10,032,663)	
Amount Derived from Bond Proceeds	-	
Ending Cash Balance	75,251,513	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		

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Name of Fund: Airport System Major Maintenance Renewal/Replacement

Legal Authority: Bond Resolution

Fund Type (MOF):

Approp. Acct. No. S-XX-379

**Intended Purpose:**

To support deficiencies in the interest account, serial bond principal account, and the sinking fund. Also, to fund major maintenance and repair contracts not recurring annually in nature.

**Current Program Activities:**

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	62,869,215	62,524,511
Beginning Encumbrances	5,952,351	5,522,661
Revenues	0	
Expenditures	3,403,203	
Transfers (List Each Transfer by JV# and Date)	3,058,498	
Net Total Transfers	3,058,498	
Amount Derived from Bond Proceeds		
Ending Cash Balance	62,524,511	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		

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Name of Fund: Hurricane Iniki  
Legal Authority: TRN 195 Act 300/SL29  
Fund Type (MOF): Revolving  
Approp. Acct. No. S-XX-395

Intended Purpose:  
Hurricane Iniki disaster recovery.

Current Program Activities:

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	36,279	36,279
Beginning Encumbrances	0	0
Revenues	0	
Expenditures	0	
Transfers (List Each Transfer by JV# and Date)	0	
Net Total Transfers	0	
Amount Derived from Bond Proceeds	0	
Ending Cash Balance	36,279	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		

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Name of Fund: Bond Revenue CIP Account

Legal Authority:

Fund Type (MOF): Bond

Approp. Acct. No. B-XX-XXX

Intended Purpose:

Bond funded capital improvement projects.

Current Program Activities:

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	53,139,020	52,665,556
Beginning Encumbrances	329,197	4,437,323
Revenues	0	
Expenditures	473,464	
Transfers (List Each Transfer by JV# and Date)	0	
Net Total Transfers	0	
Amount Derived from Bond Proceeds	0	
Ending Cash Balance	52,665,556	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05.		



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Name of Fund: Federal Operating Allotment  
Legal Authority:  
Fund Type (MOF): Special  
Approp. Acct. No. S-0X-2XX

Intended Purpose:  
Federal Operating Allotment

Current Program Activities:

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	1,273,118	4,986,751
Beginning Encumbrances	11,838,633	60,996,073
Revenues	5,797,100	
Expenditures	7,319,048	
Transfers (List Each Transfer by JV# and Date)	5,235,581	
Net Total Transfers	5,235,581	
Amount Derived from Bond Proceeds	0	
Ending Cash Balance	4,986,751	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05.		

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Name of Fund: Federal CIP  
Legal Authority:  
Fund Type (MOF): Special  
Approp. Acct. No. S-XX-2XX

Intended Purpose:  
Federally funded capital improvement projects

Current Program Activities:

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	37,142,311	33,464,498
Beginning Encumbrances	32,584,731	22,685,859
Revenues	26,456,986	
Expenditures	24,897,541	
Transfers (List Each Transfer by JV# and Date)	(5,237,258)	
Net Total Transfers	(5,237,258)	
Amount Derived from Bond Proceeds	0	
Ending Cash Balance	33,464,498	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05.		

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Phone: 838-8646

Name of Fund: Special State CIP

Legal Authority:

Fund Type (MOF): Special (Type B)

Approp. Acct. No. S-XX-7XX, S-XX-8XX

Intended Purpose:

Special funded capital improvement projects.

Current Program Activities:

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	122,454,837	111,129,771
Beginning Encumbrances	55,292,827	43,941,303
Revenues	645	
Expenditures	20,116,683	
Transfers (List Each Transfer by JV# and Date)	8,790,972	
Net Total Transfers	8,790,972	
Amount Derived from Bond Proceeds	0	
Ending Cash Balance	111,129,771	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05.		

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Phone: 838-8646

Name of Fund: Temporary Deposit

Legal Authority:

Fund Type (MOF): Trust

Approp. Acct. No. T-XX-961/T-99-962

Intended Purpose:

Security & other deposits.

Current Program Activities:

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	4,765,388	4,656,892
Beginning Encumbrances	0	0
Revenues	749,498	
Expenditures	857,994	
Transfers (List Each Transfer by JV# and Date)	(0)	
Net Total Transfers	0	
Amount Derived from Bond Proceeds	0	
Ending Cash Balance	4,656,892	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05.		

**Report on Non-General Fund Information**  
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Department:	<u>TRANSPORTATION</u>	Date:	<u>11/29/2005</u>
		Prepared by:	<u>Bonny Tachino</u>
		Phone:	<u>587-1894</u>
Name of Fund:	<u>Revenue Bonds</u>		
Legal Authority:	<u></u>		
Fund Type (MOF):	<u>Bond Funds</u>		
Approp. Acct. No.	<u>B-80-650-D to B-04-651-D</u>		
Intended Purpose:	<u>To Fund CIP Projects per Bond Covenant</u>		

Current Program Activities:

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	2,413,176	2,399,955
Beginning Encumbrances (Memo)	12,699,197	12,555,875
Revenues		
Expenditures	(13,221)	
Transfers (List Each Transfer by JV# and Date)		
Internal Allotment Advice & Transfers		
Net Total Transfers	0	
Amount Derived from Bond Proceeds		
Ending Cash Balance	2,399,955	
Amount Required for Bond Covenants as of 7/1/05		0
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		0

**Report on Non-General Fund Information**  
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		Prepared by:	<u>Bonny Tachino</u>
		Phone:	<u>587-1894</u>
Name of Fund:	<u>State CIP</u>		
Legal Authority:	<u></u>		
Fund Type (MOF):	<u>Special Funds</u>		
Approp. Acct. No.	<u>S-87-622-D to S-04-619-D</u>		
Intended Purpose:	<u>To Fund CIP Projects</u>		

Current Program Activities:

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	48,548,515	51,624,931
Beginning Encumbrances (Memo)	25,819,666	44,636,510
Revenues		
Expenditures	(12,069,230)	
Transfers (List Each Transfer by JV# and Date)		
Internal Allotment Advice & Transfers 15,145,646		
Net Total Transfers	15,145,646	
Amount Derived from Bond Proceeds		
Ending Cash Balance	51,624,931	
Amount Required for Bond Covenants as of 7/1/05		0
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		0

**Report on Non-General Fund Information**  
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		Prepared by:	<u>Bonny Tachino</u>
		Phone:	<u>587-1894</u>
Name of Fund:	<u>Federal CIP</u>		
Legal Authority:	<u></u>		
Fund Type (MOF):	<u>Special Funds</u>		
Approp. Acct. No.	<u>S-94-269-D to S-03-264</u>		
Intended Purpose:	<u>Federal Funded CIP Projects</u>		

Current Program Activities:

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	1,221,222	154,687
Beginning Encumbrances (Memo)	349,153	182,137
Revenues	700,481	
Expenditures	(167,016)	
Transfers (List Each Transfer by JV# and Date)		
Internal Temporary Loan In/Out (Attach. A) (1,600,000)		
Net Total Transfers	(1,600,000)	
Amount Derived from Bond Proceeds		
Ending Cash Balance	154,687	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		

State of Hawaii - Harbors Division  
Attachment A: Special Funds - Federal CIP

	<b>T e m p o r a r y   L o a n s   FY 2005</b>		
	<b>Beginning Balance</b>	<b>Current Year</b>	<b>Ending Balance</b>
S-98-260	832,000.00	(700,000.00)	132,000.00
S-99-262	1,000,000.00	(900,000.00)	100,000.00
S-02-263	350,000.00	0.00	350,000.00
	<hr/>		
TOTAL	2,182,000.00	(1,600,000.00)	582,000.00
	<hr/>		

Transfer between Harbors Special Fund (Operating Allotment) & Harbors Federal CIP



**Report on Non-General Fund Information**  
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Department: TRANSPORTATION Date: 11/29/2005  
Prepared by: Bonny Tachino  
Phone: 587-1894

Name of Fund: Revolving  
Legal Authority: \_\_\_\_\_  
Fund Type (MOF): Special Funds  
Approp. Acct. No. S-97-386-D to S-05-357-D

Intended Purpose: Debt Service Reserve, Sinking Fund & Stores Revolving Fund

Current Program Activities:

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	9,506,168	22,942,138
Beginning Encumbrances (Memo)	0	5,797
Revenues	57,963	
Expenditures	(17,963,280)	
Transfers (List Each Transfer by JV# and Date)		
Internal Temporary Loan In/Out		
Transfer Debt Service Alloment (Attach. E	21,341,394	
Transfer from Harbor Special Fund	9,999,893	
Net Total Transfers	31,341,287	
Amount Derived from Bond Proceeds		
Ending Cash Balance	22,942,138	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/045		

State of Hawaii - Harbors Division  
Attachment B: Special Funds - Revolving  
**FY05 - Debt Service Allotment**

	<b>GO Bond S-05-357</b>	<b>Interest S-05-348</b>	<b>Principal S-05-349</b>	<b>Total Allotment Transfers</b>
JS0004 (Qtr 1)	0.00	2,637,907.00	3,221,250.00	5,859,157.00
JS0005 (FY 05)	24,782.09	0.00	0.00	24,782.09
JS1620 (Qtr 2)	0.00	2,637,909.18	3,221,250.00	5,859,159.18
JS3050 (Qtr 3)	0.00	2,542,896.00	2,256,249.00	4,799,145.00
JS4567 (Qtr 4)	0.00	2,542,900.14	2,256,251.00	4,799,151.14
<b>Total Allotments</b>	<b>24,782.09</b>	<b>10,361,612.32</b>	<b>10,955,000.00</b>	<b>21,341,394.41</b>

Transfer out of State Operating Allotment  
Transfer into D Revolving

**Report on Non-General Fund Information**  
for Submittal to the 2006 Legislature

Department:	<u>TRANSPORTATION</u>	Date:	<u>11/29/2005</u>
		Prepared by:	<u>Bonny Tachino</u>
		Phone:	<u>587-1894</u>
Name of Fund:	<u>Federal Operating Appropriation</u>		
Legal Authority:	<u></u>		
Fund Type (MOF):	<u>Special Funds</u>		
Approp. Acct. No.	<u>S-97-296-D</u>		
Intended Purpose:	<u>Hurricane Iniki - FEMA</u>		

Current Program Activities:

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	2,802	2,802
Beginning Encumbrances (Memo)	0	0
Revenues	0	
Expenditures	0	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds		
Ending Cash Balance	2,802	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		

**Report on Non-General Fund Information**  
for Submittal to the 2006 Legislature

Department: TRANSPORTATION Date: 11/29/2005  
Prepared by: Bonny Tachino  
Phone: 587-1894

Name of Fund: State Operating Allotment  
Legal Authority: \_\_\_\_\_  
Fund Type (MOF): Special Funds  
Approp. Acct. No. S-87-055-D to S-05-341-D

Intended Purpose: Operating, Maintenance, OHA Escrow, Security Measures & Claims

Current Program Activities:

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	98,370,420	101,062,150
Beginning Encumbrances (Memo)	16,231,609	17,416,822
Revenues	82,759,127	
Expenditures	(55,514,985)	
Transfers (List Each Transfer by JV# and Date)		
Internal Allotment Advice & Transfers (25,067,385)		
Internal Temporary Loan In/Out 1,600,000		
Transfer to DOT-BUS (Attach. C) (1,085,027)		
Net Total Transfers	(24,552,412)	
Amount Derived from Bond Proceeds		
Ending Cash Balance	101,062,150	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		

State of Hawaii - Harbors Division  
Attachment C: Special Funds - State Operating Allotment  
Transfer to BUS-Admin Expense FY05

DAGS JV No.	Period	Amount	
JS0081	Admin - Qtr 1	270,000.00	
JS1494	Admin - Qtr 2	229,486.00	
JS2857	Admin - Qtr 3	422,393.00	
JS4382	Admin - Qtr 4	275,645.00	1,197,524.00
JS6496	Adj Excess Prior Yr	(23,046.84)	
JS4383	Adj Excess Prior Yr	(12,043.50)	
JS6150	Adj Excess Prior Yr	(72,000.00)	
JS6496	Adj Excess Prior Yr	(5,406.65)	(112,496.99)
Total Allotments		<u>1,085,027.01</u>	<u>1,085,027.01</u>

**Report on Non-General Fund Information**  
for Submittal to the 2006 Legislature

Department:	<u>TRANSPORTATION</u>	Date:	<u>11/29/2005</u>
		Prepared by:	<u>Bonny Tachino</u>
		Phone:	<u>587-1894</u>
Name of Fund:	<u>Operating Trust</u>		
Legal Authority:	<u></u>		
Fund Type (MOF):	<u>Trust &amp; Agency</u>		
Approp. Acct. No.	<u>T-93-941-D to T-05-941-D</u>		
Intended Purpose:	<u>Security Deposits from Leases &amp; Contracts</u>		

Current Program Activities:

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	2,565,212	2,664,504
Beginning Encumbrances (Memo)	2,000	2,000
Revenues	650,948	
Expenditures	(551,657)	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds		
Ending Cash Balance	2,664,504	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		

**Report on Non-General Fund Information**  
for Submittal to the 2006 Legislature

Department:	<u>Transportation</u>	Date:	<u>11/28/2005</u>
		Prepared by:	<u>F. Abreu</u>
		Phone:	<u>587-2196</u>

Name of Fund:	<u>2 - State Operating Allotments</u>
Legal Authority:	<u></u>
Fund Type (MOF):	<u>2 - State Special Funds</u>
Approp. Acct. No.	<u>All</u>

Intended Purpose:

Roadway

Current Program Activities:

Design, ROW, Construction, Planning and Maintenance Programs

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	212,048,408	235,873,377
Beginning Encumbrances	89,279,720	96,305,088
Revenues	190,564,938	
Expenditures	136,030,177	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	<30,709,792>	
Amount Derived from Bond Proceeds		
Ending Cash Balance	235,873,377	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		235,873,377

**Report on Non-General Fund Information**  
for Submittal to the 2006 Legislature

Department:	<u>Transportation</u>	Date:	<u>11/28/2005</u>
		Prepared by:	<u>F. Abreu</u>
		Phone:	<u>587-2196</u>

Name of Fund:	<u>3 - Operating Trust</u>
Legal Authority:	<u></u>
Fund Type (MOF):	<u>3 - Other Trust Funds</u>
Approp. Acct. No.	<u>All</u>

Intended Purpose:

Trust and Agency Funds

Current Program Activities:

Trust and Agency Accounts

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	5,349,027	5,232,589
Beginning Encumbrances	459,119	975,732
Revenues	2,329,991	
Expenditures	5,864,080	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	3,417,651	
Amount Derived from Bond Proceeds		
Ending Cash Balance	5,232,589	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		5,232,589



**Report on Non-General Fund Information**  
for Submittal to the 2006 Legislature

Department:	<u>Transportation</u>	Date:	<u>11/28/2005</u>
		Prepared by:	<u>F. Abreu</u>
		Phone:	<u>587-2196</u>

Name of Fund:	<u>A - Federal Operating Allotment</u>
Legal Authority:	<u></u>
Fund Type (MOF):	<u>A - Federal Aid</u>
Approp. Acct. No.	<u>All</u>

Intended Purpose:

Federal Reimbursement

Current Program Activities:

Federal Clearing Accounts for O&M and County Pass-thru funds

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	4,749,183	5,992,251
Beginning Encumbrances	1,425,869	4,284,126
Revenues	35,183,082	
Expenditures	4,503,128	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	<29,436,886>	
Amount Derived from Bond Proceeds		
Ending Cash Balance	5,992,251	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		5,992,251

**Report on Non-General Fund Information**  
for Submittal to the 2006 Legislature

Department: Transportation Date: 11/28/2005  
Prepared by: F. Abreu  
Phone: 587-2196

Name of Fund: CIP-B-State  
Legal Authority: \_\_\_\_\_  
Fund Type (MOF): B - State Special Fund  
Approp. Acct. No. All

Intended Purpose:  
Roadway

Current Program Activities:  
Design, ROW, Construction and Planning Programs

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	36,055,383	31,457,987
Beginning Encumbrances	21,035,144	13,703,024
Revenues		
Expenditures	20,998,076	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	16,400,680	
Amount Derived from Bond Proceeds		
Ending Cash Balance	31,457,987	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		31,457,987

**Report on Non-General Fund Information**  
for Submittal to the 2006 Legislature

Department:	<u>Transportation</u>	Date:	<u>11/28/2005</u>
		Prepared by:	<u>F. Abreu</u>
		Phone:	<u>587-2196</u>

Name of Fund:	<u>CIP-C-Federal Special</u>
Legal Authority:	<u></u>
Fund Type (MOF):	<u>C - Federal Aid</u>
Approp. Acct. No.	<u>All</u>

Intended Purpose:

Federal Reimbursement

Current Program Activities:

Design, ROW, Construction and Planning Programs

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	65,087,724	65,636,204
Beginning Encumbrances	225,871,311	209,810,846
Revenues	97,907,105	
Expenditures	134,188,064	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	36,829,439	
Amount Derived from Bond Proceeds		
Ending Cash Balance	65,636,204	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		65,636,204

**Report on Non-General Fund Information**  
for Submittal to the 2006 Legislature

Department: Transportation Date: 10/31/2005  
Prepared by: F. Abreu  
Phone: 587-2196

Name of Fund: CIP - Revenue Bonds  
Legal Authority: \_\_\_\_\_  
Fund Type (MOF): 5 - Revenue Bonds  
Approp. Acct. No. All

Intended Purpose:  
Roadway

Current Program Activities:  
Design, ROW, Construction and Planning Programs

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	36,365,134	70,512,861
Beginning Encumbrances	74,681,794	60,919,227
Revenues	64,397,291	
Expenditures	30,249,564	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds		
Ending Cash Balance	70,512,861	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		70,512,861

**Report on Non-General Fund Information**  
for Submittal to the 2006 Legislature

Department:	<u>Transportation</u>	Date:	<u>11/28/2005</u>
		Prepared by:	<u>F. Abreu</u>
		Phone:	<u>587-2196</u>

Name of Fund:	<u>D - Revolving</u>
Legal Authority:	<u></u>
Fund Type (MOF):	<u>D - State Revolving Funds</u>
Approp. Acct. No.	<u>All</u>

Intended Purpose:

Payroll and Administration Activities

Current Program Activities:

Clearing Accounts for Payroll, Fringe's and Construction  
Administration rograms

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	20,609,306	19,094,566
Beginning Encumbrances	0	0
Revenues	28,514,611	
Expenditures	28,608,122	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	<1,421,229>	
Amount Derived from Bond Proceeds		
Ending Cash Balance	19,094,566	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		19,094,566

**Report on Non-General Fund Information  
for Submittal to the 2006 Legislature**

Department:	TRANSPORTATION	Date:	11/29/05
Name of Fund:	General Administration	Prepared By:	A. Itaki
Legal Authority:	HB 200, HD1, SD1, CD1.	Phone:	587-1989
Fund Type (MOF):	B		
Approp. Acct No.	S - 001 - D		
Intended Purpose:	Operating funds for Administration		

Current Program Activities: Departmental Administration and staff operations.

FINANCIAL DATA		
	FY 2005	FY 2006
Beginning Cash Balance	3,214,108	3,175,564
Beginning Encumbrances	1,566,599	1,043,920
Revenues	238,845	
Expenditures	11,509,317	
Transfers ( List Each Transfer by JV # and Date )		
JV-001 dtd 07/01/04	0	
JV-002 dtd 07/01/04 Protocol fund transfer	(2,500)	
JV-004 dtd 07/07/04 1st Qtr Transfer from DIV	3,000,000	
JV-007 dtd 07/13/04	0	
JV-041 dtd 08/13/04, Reversion JV	(847,509)	
JV-083 dtd 09/23/04 2nd Qtr Transfer from DIV	2,549,845	
JV-155 dtd 12/16/04 3rd Qtr Transfer from DIV	4,693,257	
JV-229 dtd 03/22/05 4th Qtr Transfer from DIV	3,062,719	
JV-230 dtd 03/22/05, Reversion JV	(133,342)	
JV-310 dtd 06/27/05, Reversion JV	(800,000)	
JV-331 dtd 06/30/05, Reversion JV	(290,542)	
Net Total Transfers	11,231,928	
Amount Derived from Bond Proceeds	0	
Ending Cash Balance	3,175,564	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificate of Deposit, Escrow		
Accounts or Other Investments as of 7/1/05		

**Report on Non-General Fund Information  
for Submittal to the 2006 Legislature**

Department: TRANSPORTATION Date: 11/29/05  
Prepared By: A. Itaki  
Phone: 587-1989

Name of Fund: Intermodel Surface Transportation Efficiency Programs  
Legal Authority: TEA - 21, Transportation Equity Act for the 21st Century  
Fund Type (MOF): N  
Approp. Acct No. S - 256 - D

Intended Purpose: Federal monies received from FHWA will be deposited into this account as reimbursement for the Statewide Transportation Plans program, the Development of TEA-21 Management Systems and the Statewide Planning & Research program.

Current Program Activities: As stated above.

FINANCIAL DATA		
	FY 2005	FY 2006
Beginning Cash Balance	405,794	403,659
Beginning Encumbrances	151,912	143,999
Revenues	202,798	
Expenditures	204,933	
Transfers ( List Each Transfer by JV # and Date )		
JV-013 dtd 07/16/04, Rollover \$	0	
JV-276 dtd 05/31/05, Rollover \$	0	
	0	
	0	
	0	
Amount Derived from Bond Proceeds		
Ending Cash Balance	403,659	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificate of Deposit, Escrow		
Accounts or Other Investments as of 7/1/05		

**Report on Non-General Fund Information  
for Submittal to the 2006 Legislature**

Department:	TRANSPORTATION	Date:	08/12/05
		Prepared By:	A. Itaki
		Phone:	587-1989
Name of Fund:	FTA (Federal Transit Authority)		
Legal Authority:	49 USC, Section 5310		
Fund Type (MOF):	N		
Approp. Acct No.	S - 257 - D		
Intended Purpose:	Federal Transit Act Capital Assistance grant under Section 5310. These funds will aid in financing capital items which will help to meet the special transportation needs of elderly persons and persons with disabilities in the State of Hawaii.		
Current Program Activities:	FTA Grant No. HI-16-0027, HI-16-0028, HI-16-0029, HI-16-0030, & HI-16-0031.		

FINANCIAL DATA		
	FY 2005	FY 2006
Beginning Cash Balance	6,325	6,325
Beginning Encumbrances	0	581,986
Revenues	1,005	
Expenditures	1,005	
Transfers ( List Each Transfer by JV # and Date )		
JV-013 dtd 07/16/04, Rollover \$	0	
Amount Derived from Bond Proceeds		
Ending Cash Balance	6,325	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificate of Deposit, Escrow		
Accounts or Other Investments as of 7/1/05		



**Report on Non-General Fund Information  
for Submittal to the 2006 Legislature**

Department:	TRANSPORTATION	Date:	08/12/05
		Prepared By:	A. Itaki
		Phone:	587-1989
Name of Fund:	FTA (Federal Transit Authority)		
Legal Authority:	49 USC, Sections 5311, 5309, 5303 & 5313(b)		
Fund Type (MOF):	N		
Approp. Acct No.	S - 258 - D		
Intended Purpose:	Federal Transit Act grants under Section 5311, 5309, 5303, and 5313(b). Sections 5303 and 5313(b) provide funds for technical studies and State planning and research. Section 5311 funds provide public transportation assistance in non-urbanized areas.		
Current Program Activities:	FTA Grant Nos. HI-18-X009, -X010, -X011, -X012, -X013, -X014, -X016, -X017, -X019, -X020, -X021, -X022, -X023 & HI-03-0027, HI-03-0032, HI-03-0033 & HI-03-0034 & HI-80-X008, HI-80-X009, HI-80-X010, HI-80-X011, HI-80-X012 & HI-80-X013.		

FINANCIAL DATA		
	FY 2005	FY 2006
Beginning Cash Balance	222,123	223,286
Beginning Encumbrances	175,001	128,730
Revenues	1,283,464	
Expenditures	1,282,301	
Transfers ( List Each Transfer by JV # and Date )		
JV-013 dtd 07/16/04, Rollover \$	0	
Amount Derived from Bond Proceeds		
Ending Cash Balance	223,286	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificate of Deposit, Escrow		
Accounts or Other Investments as of 7/1/05		

**Report on Non-General Fund Information  
for Submittal to the 2006 Legislature**

Department:	TRANSPORTATION	Date:	08/12/05
		Prepared By:	A. Itaki
		Phone:	587-1989
Name of Fund:	FTA (Federal Transit Authority)		
Legal Authority:	49 USC, Section 5310		
Fund Type (MOF):	R		
Approp. Acct No.	S - 335 - D		
Intended Purpose:	Non-profit organizations' 20% share of Federal Transit Act Capital Assistance grant under Section 5310		
Current Program Activities:	FTA Grant No. HI-16-0027, HI-16-0028, HI-16-0029, HI-16-0030, & HI-16-0031.		

FINANCIAL DATA		
	FY 2005	FY 2006
Beginning Cash Balance	0	145,497
Beginning Encumbrances	0	145,497
Revenues	145,497	
Expenditures	0	
Transfers ( List Each Transfer by JV # and Date )	0	
Amount Derived from Bond Proceeds		
Ending Cash Balance	145,497	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificate of Deposit, Escrow		
Accounts or Other Investments as of 7/1/05		

**Report on Non-General Fund Information  
for Submittal to the 2006 Legislature**

Department:	TRANSPORTATION	Date:	11/29/05
		Prepared By:	A. Itaki
		Phone:	587-1989
Name of Fund:	Protocol Funds for Executive Heads		
Legal Authority:	HB 200, HD1, SD1, CD1, Part VII, Section 160		
Fund Type (MOF):	B		
Approp. Acct No.	S - 398 - D		
Intended Purpose:	Provide discretionary funds for the head of the department.		

Current Program Activities:     As stated above.

FINANCIAL DATA		
	FY 2005	FY 2006
Beginning Cash Balance	1,214	1,986
Beginning Encumbrances	576	35
Revenues	0	
Expenditures	614	
Transfers ( List Each Transfer by JV # and Date )		
JV-002 dtd 07/01/04 Protocol fund transfer	2,500	
JV-041 dtd 08/13/04, Reversion JV	(638)	
JV-230 dtd 03/22/05, Reversion JV	(476)	
	0	
	0	
	0	
	0	
Amount Derived from Bond Proceeds		
Ending Cash Balance	1,986	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificate of Deposit, Escrow		
Accounts or Other Investments as of 7/1/05		

**Report on Non-General Fund Information  
for Submittal to the 2006 Legislature**

Department:	TRANSPORTATION	Date:	08/12/05
		Prepared By:	A. Itaki
		Phone:	587-1989
Name of Fund:	Bid Bond Deposits - Administration		
Legal Authority:			
Fund Type (MOF):	Trust		
Approp. Acct No.	T - 905 - D		
Intended Purpose:	Receipt of and disbursement of Bid Bond Deposits for contracts that are put out to bid.		
Current Program Activities:	Procurement & contracting. Temporary deposit of AMTRAK funds for the Highways Division.		

FINANCIAL DATA		
	FY 2005	FY 2006
Beginning Cash Balance	11,225,981	11,148,717
Beginning Encumbrances	0	0
Revenues	347,997	
Expenditures	425,261	
Transfers ( List Each Transfer by JV # and Date )		
	0	
	0	
	0	
Amount Derived from Bond Proceeds		
Ending Cash Balance	11,148,717	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificate of Deposit, Escrow		
Accounts or Other Investments as of 7/1/05		